

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2010



STATE STREET

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	36,532	5.04	-2.60	11.21	-0.98	2.38
SOAMHTF - MENTAL HEALTH TRUST FUND		5.08	-2.56	10.21	-1.87	1.82